

Ulster County Capital Resource Corporation
2016-2019 Budget

Description	2015 Adopted Budget	2016 Adopted Budget	2017 Proposed Budget	2018 Proposed Budget	2019 Proposed Budget
REVENUES					
Charges for Services:					
Administrative Fees	10,000.00	50,000.00	50,000.00	50,000.00	50,000.00
Bond Application Fees	500.00	500.00	500.00	500.00	500.00
Total Charges for Services	10,500.00	50,500.00	50,500.00	50,500.00	50,500.00
Investment Earnings	-	-	-	-	-
Net Asset Appropriation	-	34,000.00	34,000.00	34,000.00	34,000.00
TOTAL REVENUES	10,500.00	84,500.00	84,500.00	84,500.00	84,500.00
EXPENSES:					
Professional Services Contracts:					
Ulster County Admin Fees	5,000.00	5,000.00	5,000.00	5,000.00	5,000.00
Contracts for Services	-	75,000.00	75,000.00	75,000.00	75,000.00
Legal Fees	-	-	-	-	-
Accounting Fees	5,500.00	4,000.00	4,000.00	4,000.00	4,000.00
Total Professional Services Contracts	10,500.00	84,000.00	84,000.00	84,000.00	84,000.00
Office Expense (Supplies and Materials)	-	-	-	-	-
Other Operating Expenses - Insurance	-	500.00	500.00	500.00	500.00
TOTAL EXPENSES	10,500.00	84,500.00	84,500.00	84,500.00	84,500.00